

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 19-03208
Case Name: DIGITAL CONNECTIONS, INC.
For the Period Ending: 09/30/2021

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 05/20/2019 (f)
§341(a) Meeting Date: 06/17/2019
Claims Bar Date: 09/04/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Simmons Bank Operating Checking	\$86,102.70	\$86,102.70	\$114,848.01	FA
2	805 Teal Drive, Gallatin TN 37066	\$0.00	\$0.00	\$0.00	FA
3	Simmons Bank Savings	\$302.87	\$0.00	\$302.87	FA
4	Rent and Utilities for 805 Teal Drive (See Assets 19, 20 & 22)	\$8,550.00	\$0.00	\$0.00	FA
5	Databank Holdings Ltd.	\$1,978.79	\$1,978.79	\$0.00	FA
Asset Notes: See 10-23-2020 Note below.					
6	Principal Life Insurance Co.	\$3,491.08	\$332.71	\$332.71	FA
7	Traveler's Insurance This asset does not show up on the amended schedules	\$4,250.00	\$0.00	\$0.00	FA
8	Traveler's Insurance This asset does not show up on the amended schedules	\$9,491.25	\$0.00	\$0.00	FA
9	Blue Cross Blue Shield	\$13,211.85	\$7,028.35	\$8,063.31	FA
10	ARs 90 days old or less: 612,854.20 + 1,500.00	\$614,354.20	\$614,354.20	OA	FA
11	ARs Over 90 days old: 14,146.58	\$14,146.58	\$14,146.58	OA	FA
12	Office Furniture acquired 10/8/15	\$19,766.06	\$19,766.06	\$10,000.00	FA
13	Misc. Office Equipment	\$205,402.82	\$0.00	\$0.00	FA
Asset Notes: Sold with Asset 12.					
14	Sniffer with VoIP options Yellowjacket Wireless Survey Kit Microsoft Office 2010 License MS Project License MS Visio Licenses NetIQ Software Microsoft Licenses Microsoft Licenses Helpdesk Software MS Licenses 1 Office Pro 3 Office Standa \$0.00	\$48,948.77	\$0.00	\$0.00	FA
Asset Notes: Sold with Asset 12					
15	State of Texas - Sales Tax Surety Bond	\$27,525.00	\$27,525.00	\$0.00	FA
Asset Notes: State of TX offset against bond.					
16	State of Tennessee - Deferred Income Taxes	\$39,000.00	\$39,000.00	\$0.00	FA
Asset Notes: See 10-23-2020 Note below.					
17	John Hancock Life Insurance Policy on Jamie Spurlock \$8,016.00	\$8,016.00	\$0.00	\$0.00	FA
Asset Notes: No Cash Value to Company. Burdensome Asset.					
18	Leasehold Improvements	\$59,505.85	\$0.00	\$0.00	FA

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19 Gas Deposit Refund (u)	\$0.00	\$122.32		\$122.32	FA
20 Gallatin Department of Electricity Refund (u)	\$0.00	\$2,505.19		\$2,505.19	FA
21 TIPS Vender Agreement 180102 (u)	\$0.00	\$1,000.00		\$1,000.00	FA
22 ADT Security Services, Inc. Refund (u)	\$0.00	\$333.35		\$333.35	FA
23 Remnant Assets (u)	\$0.00	\$5,000.00		\$5,000.00	FA
Asset Notes: 7/14/2021 Mt to Sell (Dkt. No. 90) 8/5/2021 Order to Sell (Dkt. No. 92)					

TOTALS (Excluding unknown value)

\$1,164,043.82

\$819,195.25

\$160,997.16

Gross Value of Remaining Asset

\$0.00

Major Activities affecting case closing:

10/25/2021 NOW THAT WE HAVE THE FINAL FORM 5500 , NEED TO WORK WITH KEN KRAFT ON FINAL TAX RETURN FOR BANKRUPTCY ESTATE AND MOTION TO PAY KRAFT. ALSO, NEED TO FILE CLAIMS RECOMMENDATIONS.

08/18/2021 Email from Syndi at TAG -- It looks like all of the assets have now been liquidated and I have requested that the final Form 5500 be filed. I will forward a copy as soon as it is complete.

08/16/2021 Email to Syndi at TAG re: Final Form 5500.

08/12/2021 Filed Statement of Sale re: \$5,000 remnant assets.

07/14/2021 Phillip Young filed Motion to Sell Remnant Assets for \$5,000

07/07/2021 Email to Ken Kraft. Need to follow up in 3 months for final Form 5500.

07/06/2021 Email from Ken Kraft. We will need 2021 Form 5500 before we can close case.

06/30/2021 Email to Ken Kraft re: 2020 Form 5500 for Digital Connections.

06/28/2021 TAG--receipt of Form 5500 for 2020

06/22/2021 Update from Kristi Tawney on 401k plan - Plan was liquidated today. Waiting on final 5500 to be filed.

03/25/2021 Email from Nicole Sliger re: 401(k) Plan Termination.

03/25/2021 Another email from Nicole Sliger. Estimates complete process will be completed by June 30, 2021.

03/25/2021 Update from Micole Sliger at TAG Resources, LLC regarding the 401-k plan termination.

02/23/2021 Letter from IRS re: approval of abatement. Sent to Kraft.

10/29/2020 HOLD CASE OPEN UNTIL WE HEAR FROM THE IRS RE: ABATEMENT.

10/23/2020 Asset #5 Databank Holdings. This is not asset of the estate that can be successfully pursued. It is an offset.

10/23/2020 Asset # 16 State of Tennessee--deferred income taxes \$39,000.00. This was a book entry only. There is no \$39,000 to be pursued.

10/16/2020 Mail Summary and Annual Report for 401(k) Plan to participants.

10/14/2020 Filed Fee App for Kraft & Company, PLLC.

10/14/2020 Filed Fee App for Nashville Paralegal Source.

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10/12/2020 Email to Ken Kraft and Brady Kelly - We received the attached overpayment for 6/30/17 tax period (\$51.98 overpayment amount).
09/29/2020 Finished reviewing claims.
09/28/2020 Began review of claims filed.
09/09/2020 TAG Resources is third party administrator over retirement plan
08/25/2020 Signed Abatement Form for Kraft re: 2019 \$4,100 IRS Penalty.
08/24/2020 Received \$4,100 IRS Penalty for 2019 return because it was filed late.
08/03/2020 Mailed 2019 K1s.
07/15/2020 Email date from Ken Kraft re: tax return.
06/09/2020 PC with John Litchfield CEO/CFO at LBMC
06/09/2020 Email to Ken Kraft about getting 2019 tax done
05/29/2020 I have been on the search for Tyler Gobble the CPA at LBMC who at one time oversaw the DCI taxes. He has not been with LBMC in more than a year. The case file has been reassigned to Jamie Parmajian (pronounced "Par mank ian.")
05/26/2020 Email to Ken Kraft re: appt.
05/26/2020 Filed Mt to Appt Kraft & Company.
05/21/2020 Email to Tom Colvin about 2017 & 2018 tax returns
03/25/2020 PC from Syndi Conard at Tag Resources the third party administrator for Digital's retirement, medical etc program.
01/29/2020 Usernames and passwords
01/23/2020 Sent check to ADP to process W-2s.
11/21/2019 Filed Mt to Pay Nashville Paralegal Source.
10/31/2019 NEED TO COLLECT ARs.
10/21/2019 Filed Statement of Sale re: 9-12-19 Motion to Sell.
09/17/2019 Filed Statement of Sale re: 7-1-19 Motion to Sell.
09/10/2019 PC from Louis Price atty for Pinnacle Business Systems.
09/10/2019 Email to David Mangum regarding carve out agreement with Miles Foundation
09/09/2019 Travelers Insurance contact
08/13/2019 Email to TX Comptroller re: filing.
08/12/2019 PC with Sarah Jones about off site computer equipment
07/09/2019 341 attendance: John Baxter, Atty for Debtor, Chuck Scoville CEO & President, Gwendolyn-wife of former employee Jerald Lee, Jamie Spurlock, Carolyn Adkins and Representative of City of Goodlettsville
07/01/2019 Filed Mt to Sell to Landlord for \$10,000.
07/01/2019 Email to Cindy Calaforra at network services group--computers burdensome.
06/27/2019 Email to Paul G. Jennings about purchase of personal property by landlord using in part debt forgiveness.
06/18/2019 ASC is Alternative Service Concepts.
06/11/2019 341 continued to 7/8/19 at 3:00 p.m.

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06/10/2019 Confusion on meeting time with Sarah Jones.
06/07/2019 Kristy Rion went to Business Location, picked up mail and changed address and Post Office.
06/07/2019 Filed Mt to Appt JCM PLLC.
06/06/2019 Contacts at Simmons Bank
06/05/2019 Email to Shane Ramsey, Debtor's counsel
06/05/2019 Email to Chuck Scoville and Tom Colvin.

Initial Projected Date Of Final Report (TFR): 12/15/2020

Current Projected Date Of Final Report (TFR): 05/31/2022

/s/ JOHN C. MCLEMORE
JOHN C. MCLEMORE

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-03208
Case Name: DIGITAL CONNECTIONS, INC.
Primary Taxpayer ID #: **.*3977
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2020
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0178
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2019	(1)	Simmons Bank	Turnover of Funds from Checking Account	1129-000	\$67,077.50		\$67,077.50
06/05/2019	(3)	Simmons Bank	Turnover of Funds from Savings Account	1129-000	\$302.87		\$67,380.37
06/06/2019	(1)	Simmons Bank	Turnover of Funds from Checking Account	1129-000	\$47,770.51		\$115,150.88
06/07/2019	(10)	Sarrell Dental	AR Payment	1121-000	\$7,840.00		\$122,990.88
06/12/2019	3001	ADT SECURITY SERVICES	Utilities per Invoice - Account No. 401454624	2420-000		\$504.21	\$122,486.67
06/12/2019	3002	Gallatin Public Utilities	Utilities per Invoice - Account No. 21/30130-2	2420-000		\$164.28	\$122,322.39
06/12/2019	3003	Gallatin Department of Electricity	Utilities per Invoice - Account No. 213931-001	2420-000		\$808.32	\$121,514.07
06/19/2019	(9)	BlueCross BlueShield of TN	COBRA HRA and Outside Carrier Prem Rec in April 2019	1129-000	\$565.25		\$122,079.32
06/25/2019	3004	Gallatin Public Utilities	Utilities per Invoice - Account No. 21/30130-2	2420-000		\$302.96	\$121,776.36
07/12/2019	(10)	thyssenkrupp Elevator Corporation	AR captured in mail	1121-000	\$10,649.40		\$132,425.76
07/18/2019	3005	Gallatin Department of Electricity	Utilities per Invoice - Account No. 213931-001	2420-000		\$765.75	\$131,660.01
07/24/2019	(6)	Principal Life Insurance Company	Funds turned over per 6-26-19 demand letter	1129-000	\$332.71		\$131,992.72
07/31/2019	(12)	Tenn Properties, GP	Proceeds per 7-1-19 Motion to Sell [Dkt. No. 22] Agreed Order [Dtk. No. 47]	1129-000	\$10,000.00		\$141,992.72
08/07/2019	3006	Richards & Richards	Records Destruction Fee (Dkt. No. 46)	2990-000		\$1,076.40	\$140,916.32
08/08/2019	3007	Gallatin Department of Electricity	Utilities per Invoice - Account No. 213931-001	2420-000		\$772.77	\$140,143.55
08/08/2019	3008	Gallatin Public Utilities	Utilities per Invoice - Account No. 21/30130-2	2420-003		\$336.41	\$139,807.14
08/14/2019	(19)	City of Gallatin	Gas Deposit Refund	1290-000	\$122.32		\$139,929.46
08/14/2019	3008	VOID: Gallatin Public Utilities	Received check back from Gallatin Public Utilities. Account has a credit balance.	2420-003		(\$336.41)	\$140,265.87
08/14/2019	3009	The Miles Foundation	Turnover of funds per AO 7-30-19	4210-000		\$10,000.00	\$130,265.87
09/03/2019	(20)	City of Gallatin - Dept of Electricity	Electricity Refund	1290-000	\$2,505.19		\$132,771.06
09/18/2019	3010	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 22 and 51	2700-000		\$362.00	\$132,409.06
10/15/2019	(9)	BlueCross BlueShield of TN	Overpayment - Terminated 5/20/19 - no claims	1129-000	\$6,463.10		\$138,872.16
10/15/2019	(21)	Pinnacle Business Systems	Proceeds Per NOS 9-12-19 (Dkt. No. 51)	1290-000	\$1,000.00		\$139,872.16
11/19/2019	(9)	BlueCross BlueShield of TN	Group MLR Rebate for 2018	1129-000	\$369.57		\$140,241.73
SUBTOTALS					\$154,998.42	\$14,756.69	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Beginning: 10/01/2020
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Bank Name: Pinnacle Bank
Checking Acct #: *****0178
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2019	(22)	ADT Security Services	Utility Refund	1290-000	\$333.35		\$140,575.08
12/18/2019	3011	Nashville Paralegal Source, LLC	Fees & Expenses per 12-18-19 Order	*		\$2,045.77	\$138,529.31
			Nashville Paralegal Source, LLC - Fees (\$1,967.00)	3991-000			\$138,529.31
			Nashville Paralegal Source, LLC - Expenses (\$78.77)	3992-000			\$138,529.31
01/23/2020	3012	ADP, LLC	ADP Client #537199/Lyon File #352330 W2 Processing Fee	2420-000		\$201.89	\$138,327.42
02/10/2020	3013	International Sureties, Ltd	Blanket Bond #016026373	2300-000		\$95.84	\$138,231.58
02/14/2020	3014	U.S. Bankruptcy Court Clerk	Motion to Sell Filing Fee (Docket No. 22 & 51)	2700-000		\$362.00	\$137,869.58
02/20/2020	3014	VOID: U.S. Bankruptcy Court Clerk	Fee Paid - See Check 3010	2700-003		(\$362.00)	\$138,231.58
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$2,419.05	\$135,812.53
08/03/2020		TN Department of Revenue	2019 F&E Tax	2820-000		\$989.00	\$134,823.53
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$2,419.05)	\$137,242.58
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$198.83	\$137,043.75
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$203.80	\$136,839.95
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$196.83	\$136,643.12
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$203.10	\$136,440.02
11/05/2020	3015	Kraft & Company, PLLC	Accountant Fee & Exp per 11-5-2020 Order (Dkt. No. 83)	*		\$9,370.41	\$127,069.61
			Kraft & Company, PLLC - Accountant Fee (\$8,915.05)	3410-000			\$127,069.61
			Kraft & Company, PLLC - Accountant Expense (\$455.36)	3420-000			\$127,069.61
11/05/2020	3016	Nashville Paralegal Source, LLC	Admin Fee per 11-5-2020 Order (Dkt. No. 84)	3991-000		\$1,834.00	\$125,235.61
11/13/2020	(9)	BCBS	Group MLR Rebate for 2019	1129-000	\$665.39		\$125,901.00
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$184.35	\$125,716.65

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Separate bond (if applicable):

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$186.86	\$125,529.79
01/27/2021	3017	International Sureties, Ltd	Bond Payment	2300-000		\$93.07	\$125,436.72
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$186.58	\$125,250.14
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$168.15	\$125,081.99
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$185.92	\$124,896.07
04/12/2021		TN Department of Revenue	2020 F&E Filing Fee	2820-000		\$100.00	\$124,796.07
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$179.54	\$124,616.53
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$185.23	\$124,431.30
06/30/2021		Pinnacle Bank	Service Charge	2600-000		\$178.98	\$124,252.32
07/30/2021		Pinnacle Bank	Service Charge	2600-000		\$184.68	\$124,067.64
08/10/2021	(23)	Oak Point Partners	Proceeds per 7/14/2021 Mt to Sell (Dkt. No. 90) and 8/5/2021 Order to Sell (Dkt. No. 92)	1229-000	\$5,000.00		\$129,067.64
08/26/2021	3018	U.S. Bankruptcy Court Clerk	Filing Fee 7/14/2021 Motion to Sell (Dkt No. 90)	2700-000		\$188.00	\$128,879.64
08/31/2021		Pinnacle Bank	Service Charge	2600-000		\$189.61	\$128,690.03
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$185.10	\$128,504.93

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TOTALS:	\$160,997.16	\$32,492.23	\$128,504.93
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$160,997.16	\$32,492.23	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$160,997.16	\$32,492.23	

For the period of 10/01/2020 to 09/30/2021

Total Compensable Receipts:	\$5,665.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,665.39
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$13,803.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,803.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/05/2019 to 9/30/2021

Total Compensable Receipts:	\$160,997.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$160,997.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32,492.23
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,492.23
Total Internal/Transfer Disbursements:	\$0.00

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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$160,997.16	\$32,492.23	\$128,504.93

For the period of 10/01/2020 to 09/30/2021

Total Compensable Receipts:	\$5,665.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,665.39
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$13,803.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,803.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/05/2019 to 9/30/2021

Total Compensable Receipts:	\$160,997.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$160,997.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32,492.23
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,492.23
Total Internal/Transfer Disbursements:	\$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE